

Summary: Local Government Payment Schedule for the 2016/17 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		76 700	40 640	17 950	103 255	50 930	34 575	56 700	40 629	43 885	465 264
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	76 700	40 640	17 950	103 255	50 930	34 575	56 700	40 629	43 885	465 264
TOTAL	TOTAL	76 700	40 640	17 950	103 255	50 930	34 575	56 700	40 629	43 885	465 264
28 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		76 700	40 640	17 950	103 255	50 930	34 575	56 700	40 629	43 885	465 264

Summary: Local Government Payment Schedule for the 2016/17 financial year

Local Government Financial Management Grant

Eastern Cape

80332811 Schedule 5B

Allocation		1 300	1 050	5 460	1 625	1 810	1 825	2 010	1 625	1 825
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) EC101	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 300	1 050	5 460	1 625	1 810	1 825	2 010	1 625	1 825
TOTAL	TOTAL	1 300	1 050	5 460	1 625	1 810	1 825	2 010	1 625	1 825
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 300	1 050	5 460	1 625	1 810	1 825	2 010	1 625	1 825

Summary: Local Government

Local Government Financial

Eastern Cape

Allocation		1 250	1 625	1 625	2 010	1 625	2 010	3 650	1 250	1 810
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) EC129	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 250	1 625	1 625	2 010	1 625	2 010	3 650	1 250	1 810
TOTAL	TOTAL	1 250	1 625	1 625	2 010	1 625	2 010	3 650	1 250	1 810
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 250	1 625	1 625	2 010	1 625	2 010	3 650	1 250	1 810

Summary: Local Government**Local Government Financial****Eastern Cape**

Allocation		1 810	2 010	1 625	1 625	5 460	1 500	1 625	1 625	3 835
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) EC139	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) EC145
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 810	2 010	1 625	1 625	5 460	1 500	1 625	1 625	3 835
TOTAL	TOTAL	1 810	2 010	1 625	1 625	5 460	1 500	1 625	1 625	3 835
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 810	2 010	1 625	1 625	5 460	1 500	1 625	1 625	3 835

Summary: Local Government**Local Government Financial****Eastern Cape**

Allocation		1 250	1 625	1 825	1 625	2 010	1 810	1 710	1 625	1 625
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 250	1 625	1 825	1 625	2 010	1 810	1 710	1 625	1 625
TOTAL	TOTAL	1 250	1 625	1 825	1 625	2 010	1 810	1 710	1 625	1 625
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 250	1 625	1 825	1 625	2 010	1 810	1 710	1 625	1 625

Summary: Local Government**Local Government Financial****Eastern Cape**

Allocation		1 810	1 825	1 460	76 700
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
26 August 2016	Friday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday	1 810	1 825	1 460	76 700
TOTAL	TOTAL	1 810	1 825	1 460	76 700
28 March 2017	Tuesday				-
29 March 2017	Wednesday				-
30 March 2017	Thursday				-
31 March 2017	Friday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		1 810	1 825	1 460	76 700

Summary: Local Government Payment Schedule for the 2016/17 financial year

Local Government Financial Management Grant

Free State

80332811 Schedule 5B

Allocation		3 310	1 825	1 625	1 825	1 250	1 825	1 825	1 825	1 810
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	3 310	1 825	1 625	1 825	1 250	1 825	1 825	1 825	1 810
TOTAL	TOTAL	3 310	1 825	1 625	1 825	1 250	1 825	1 825	1 825	1 810
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		3 310	1 825	1 625	1 825	1 250	1 825	1 825	1 825	1 810

Summary: Local Government**Local Government Financial****Free State**

Allocation		2 010	1 250	1 625	1 625	1 625	1 810	2 010	1 810	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	2 010	1 250	1 625	1 625	1 625	1 810	2 010	1 810	1 250
TOTAL	TOTAL	2 010	1 250	1 625	1 625	1 625	1 810	2 010	1 810	1 250
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		2 010	1 250	1 625	1 625	1 625	1 810	2 010	1 810	1 250

Summary: Local Government**Local Government Financial****Free State**

Allocation		1 810	1 810	1 625	2 010	1 250	40 640
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 August 2016	Friday						-
29 August 2016	Monday						-
30 August 2016	Tuesday						-
31 August 2016	Wednesday	1 810	1 810	1 625	2 010	1 250	40 640
TOTAL	TOTAL	1 810	1 810	1 625	2 010	1 250	40 640
28 March 2017	Tuesday						-
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL		-	-	-	-	-	-
							-
GRAND TOTAL		1 810	1 810	1 625	2 010	1 250	40 640

Summary: Local Government Payment Schedule for the 2016/17 financial year

Local Government Financial Management Grant

Gauteng

80332811 Schedule 5B

Allocation		1 050	1 050	2 875	1 475	1 475	1 475	1 250	1 475	1 625	2 950	1 250	17 950
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) GT485	(DC 48) West Rand District Municipality	Total per province
01 April 2016	Friday												-
27 April 2016	Wednesday												-
28 April 2016	Thursday												-
29 April 2016	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday												-
29 August 2016	Monday												-
30 August 2016	Tuesday												-
31 August 2016	Wednesday	1 050	1 050	2 875	1 475	1 475	1 475	1 250	1 475	1 625	2 950	1 250	17 950
TOTAL	TOTAL	1 050	1 050	2 875	1 475	1 475	1 475	1 250	1 475	1 625	2 950	1 250	17 950
28 March 2017	Tuesday												-
29 March 2017	Wednesday												-
30 March 2017	Thursday												-
31 March 2017	Friday												-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 050	1 050	2 875	1 475	1 475	1 475	1 250	1 475	1 625	2 950	1 250	17 950

Summary: Local Government Payment Schedule for the 2016/17 financial y

Local Government Financial Management Grant

KwaZulu-Natal

80 332 811

Schedule 5B

Allocation		1 050	3 835	1 825	1 825	3 450	1 460	1 825	1 625	1 825	1 825
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) KZN212	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) KZN216	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 050	3 835	1 825	1 825	3 450	1 460	1 825	1 625	1 825	1 825
TOTAL	TOTAL	1 050	3 835	1 825	1 825	3 450	1 460	1 825	1 625	1 825	1 825
28 March 2017	Tuesday										
29 March 2017	Wednesday										
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 050	3 835	1 825	1 825	3 450	1 460	1 825	1 625	1 825	1 825

Summary: Local Government**Local Government Financial****KwaZulu-Natal**

Allocation		1 625	1 825	1 825	1 250	1 825	3 450	3 450	1 460	1 625	1 825
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) KZN237	(KZN 238) KZN238	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 625	1 825	1 825	1 250	1 825	3 450	3 450	1 460	1 625	1 825
TOTAL	TOTAL	1 625	1 825	1 825	1 250	1 825	3 450	3 450	1 460	1 625	1 825
28 March 2017	Tuesday										
29 March 2017	Wednesday										
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 625	1 825	1 825	1 250	1 825	3 450	3 450	1 460	1 625	1 825

Summary: Local Government
Local Government Financial
KwaZulu-Natal

Allocation		1 825	1 725	1 250	1 625	1 825	1 825	1 500	1 825	1 825	1 625
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 825	1 725	1 250	1 625	1 825	1 825	1 500	1 825	1 825	1 625
TOTAL	TOTAL	1 825	1 725	1 250	1 625	1 825	1 825	1 500	1 825	1 825	1 625
28 March 2017	Tuesday										
29 March 2017	Wednesday										
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 825	1 725	1 250	1 625	1 825	1 825	1 500	1 825	1 825	1 625

Summary: Local Government**Local Government Financial****KwaZulu-Natal**

Allocation		1 825	1 725	1 250	1 825	1 825	1 825	3 650	1 250	1 825	2 537
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) KZN276	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) KZN282
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 825	1 725	1 250	1 825	1 825	1 825	3 650	1 250	1 825	2 537
TOTAL	TOTAL	1 825	1 725	1 250	1 825	1 825	1 825	3 650	1 250	1 825	2 537
28 March 2017	Tuesday										
29 March 2017	Wednesday										
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 825	1 725	1 250	1 825	1 825	1 825	3 650	1 250	1 825	2 537

Summary: Local Government**Local Government Financial****KwaZulu-Natal**

Allocation		1 625	2 738	1 825	1 250	1 825
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 284) Umlalazi	(KZN 285) KZN285	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni
01 April 2016	Friday					
27 April 2016	Wednesday					
28 April 2016	Thursday					
29 April 2016	Friday					
TOTAL	TOTAL	-	-	-	-	-
26 August 2016	Friday					
29 August 2016	Monday					
30 August 2016	Tuesday					
31 August 2016	Wednesday	1 625	2 738	1 825	1 250	1 825
TOTAL	TOTAL	1 625	2 738	1 825	1 250	1 825
28 March 2017	Tuesday					
29 March 2017	Wednesday					
30 March 2017	Thursday					
31 March 2017	Friday					
TOTAL		-	-	-	-	-
GRAND TOTAL		1 625	2 738	1 825	1 250	1 825

Summary: Local Government**Local Government Financial****KwaZulu-Natal**

Allocation		1 725	1 825	1 825	1 250	1 725	1 825	1 825	3 650	1 250	103 255
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) KZN436	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday										-
27 April 2016	Wednesday										-
28 April 2016	Thursday										-
29 April 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										-
29 August 2016	Monday										-
30 August 2016	Tuesday										-
31 August 2016	Wednesday	1 725	1 825	1 825	1 250	1 725	1 825	1 825	3 650	1 250	103 255
TOTAL	TOTAL	1 725	1 825	1 825	1 250	1 725	1 825	1 825	3 650	1 250	103 255
28 March 2017	Tuesday										-
29 March 2017	Wednesday										-
30 March 2017	Thursday										-
31 March 2017	Friday										-
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 725	1 825	1 825	1 250	1 725	1 825	1 825	3 650	1 250	103 255

Summary: Local Government Payment Schedule for the 2016/17 financial year

Local Government Financial Management Grant

Limpopo

80332811 Schedule 5B

Allocation		1 810	1 810	1 810	1 810	1 825	1 460	1 825	1 625	1 625	2 010
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) LIM341	(LIM 342) LIM342	(LIM 344) Makhado	(LIM 345) LIM345
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 810	1 810	1 810	1 810	1 825	1 460	1 825	1 625	1 625	2 010
TOTAL	TOTAL	1 810	1 810	1 810	1 810	1 825	1 460	1 825	1 625	1 625	2 010
28 March 2017	Tuesday										
29 March 2017	Wednesday										
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 810	1 810	1 810	1 810	1 825	1 460	1 825	1 625	1 625	2 010

Summary: Local Government**Local Government Financial****Limpopo**

Allocation		1 460	2 433	2 233	2 619	1 810	1 250	1 810	1 625
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) LIM351	(LIM 353) LIM 353	(LIM 354) LIM 354	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale
01 April 2016	Friday								
27 April 2016	Wednesday								
28 April 2016	Thursday								
29 April 2016	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
26 August 2016	Friday								
29 August 2016	Monday								
30 August 2016	Tuesday								
31 August 2016	Wednesday	1 460	2 433	2 233	2 619	1 810	1 250	1 810	1 625
TOTAL	TOTAL	1 460	2 433	2 233	2 619	1 810	1 250	1 810	1 625
28 March 2017	Tuesday								
29 March 2017	Wednesday								
30 March 2017	Thursday								
31 March 2017	Friday								
TOTAL		-	-	-	-	-	-	-	-
GRAND TOTAL		1 460	2 433	2 233	2 619	1 810	1 250	1 810	1 625

Summary: Local Government**Local Government Financial****Limpopo**

Allocation		1 625	1 625	3 635	1 250	1 810	1 625	1 625	3 635	1 250	50 930
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday										-
27 April 2016	Wednesday										-
28 April 2016	Thursday										-
29 April 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										-
29 August 2016	Monday										-
30 August 2016	Tuesday										-
31 August 2016	Wednesday	1 625	1 625	3 635	1 250	1 810	1 625	1 625	3 635	1 250	50 930
TOTAL	TOTAL	1 625	1 625	3 635	1 250	1 810	1 625	1 625	3 635	1 250	50 930
28 March 2017	Tuesday										-
29 March 2017	Wednesday										-
30 March 2017	Thursday										-
31 March 2017	Friday										-
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 625	1 625	3 635	1 250	1 810	1 625	1 625	3 635	1 250	50 930

Summary: Local Government Payment Schedule for the 2016/17 financial year

Local Government Financial Management Grant

Mpumalanga

80332811 Schedule 5B

Allocation		1 625	1 810	1 810	1 625	1 625	1 825	1 625	1 250	1 625
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 625	1 810	1 810	1 625	1 625	1 825	1 625	1 250	1 625
TOTAL	TOTAL	1 625	1 810	1 810	1 625	1 625	1 825	1 625	1 250	1 625
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 625	1 810	1 810	1 625	1 625	1 825	1 625	1 250	1 625

Summary: Local Government**Local Government Financial****Mpumalanga**

Allocation		1 810	1 625	1 825	1 625	1 625	1 250	1 810	1 625	1 810	3 250	1 500	34 575
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday												-
27 April 2016	Wednesday												-
28 April 2016	Thursday												-
29 April 2016	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday												-
29 August 2016	Monday												-
30 August 2016	Tuesday												-
31 August 2016	Wednesday	1 810	1 625	1 825	1 625	1 625	1 250	1 810	1 625	1 810	3 250	1 500	34 575
TOTAL	TOTAL	1 810	1 625	1 825	1 625	1 625	1 250	1 810	1 625	1 810	3 250	1 500	34 575
28 March 2017	Tuesday												-
29 March 2017	Wednesday												-
30 March 2017	Thursday												-
31 March 2017	Friday												-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 810	1 625	1 825	1 625	1 625	1 250	1 810	1 625	1 810	3 250	1 500	34 575

Summary: Local Government Payment Schedule for the 2016/17 financial year

Local Government Financial Management Grant

Northern Cape

80332811 Schedule 5B

Allocation		1 825	1 810	2 010	1 825	1 825	1 825	1 250	1 825	1 825
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 825	1 810	2 010	1 825	1 825	1 825	1 250	1 825	1 825
TOTAL	TOTAL	1 825	1 810	2 010	1 825	1 825	1 825	1 250	1 825	1 825
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 825	1 810	2 010	1 825	1 825	1 825	1 250	1 825	1 825

Summary: Local Government

Local Government Financial

Northern Cape

Allocation		1 625	1 825	2 010	2 010	2 010	2 010	1 250	2 010	2 010
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 625	1 825	2 010	2 010	2 010	2 010	1 250	2 010	2 010
TOTAL	TOTAL	1 625	1 825	2 010	2 010	2 010	2 010	1 250	2 010	2 010
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 625	1 825	2 010	2 010	2 010	2 010	1 250	2 010	2 010

Summary: Local Government**Local Government Financial****Northern Cape**

Allocation		2 010	2 010	3 635	1 250	1 625	2 010	1 825	1 810
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) NC087	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2016	Friday								
27 April 2016	Wednesday								
28 April 2016	Thursday								
29 April 2016	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
26 August 2016	Friday								
29 August 2016	Monday								
30 August 2016	Tuesday								
31 August 2016	Wednesday	2 010	2 010	3 635	1 250	1 625	2 010	1 825	1 810
TOTAL	TOTAL	2 010	2 010	3 635	1 250	1 625	2 010	1 825	1 810
28 March 2017	Tuesday								
29 March 2017	Wednesday								
30 March 2017	Thursday								
31 March 2017	Friday								
TOTAL		-	-	-	-	-	-	-	-
GRAND TOTAL		2 010	2 010	3 635	1 250	1 625	2 010	1 825	1 810

Summary: Local Government**Local Government Financial****Northern Cape**

Allocation		1 250	1 810	1 810	1 625	1 250	56 700
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 August 2016	Friday						-
29 August 2016	Monday						-
30 August 2016	Tuesday						-
31 August 2016	Wednesday	1 250	1 810	1 810	1 625	1 250	56 700
TOTAL	TOTAL	1 250	1 810	1 810	1 625	1 250	56 700
28 March 2017	Tuesday						-
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL		-	-	-	-	-	-
							-
GRAND TOTAL		1 250	1 810	1 810	1 625	1 250	56 700

Summary: Local Government Payment Schedule for the 2016/17 financial year

Local Government Financial Management Grant

North West

80332811 Schedule 5B

Allocation		1 810	1 625	1 625	2 010	1 625	1 250	1 825	2 010	1 810
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 810	1 625	1 625	2 010	1 625	1 250	1 825	2 010	1 810
TOTAL	TOTAL	1 810	1 625	1 625	2 010	1 625	1 250	1 825	2 010	1 810
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 810	1 625	1 625	2 010	1 625	1 250	1 825	2 010	1 810

Summary: Local Government Pa
Local Government Financial Ma
North West

Allocation		1 810	1 810	1 460	1 625	2 010	2 010	1 810	2 749	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 810	1 810	1 460	1 625	2 010	2 010	1 810	2 749	1 250
TOTAL	TOTAL	1 810	1 810	1 460	1 625	2 010	2 010	1 810	2 749	1 250
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 810	1 810	1 460	1 625	2 010	2 010	1 810	2 749	1 250

Summary: Local Government Pa

Local Government Financial Ma

North West

Allocation		1 810	1 810	3 635	1 250	40 629
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) NW	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
26 August 2016	Friday					-
29 August 2016	Monday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday	1 810	1 810	3 635	1 250	40 629
TOTAL	TOTAL	1 810	1 810	3 635	1 250	40 629
28 March 2017	Tuesday					-
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		1 810	1 810	3 635	1 250	40 629

Summary: Local Government Payment Schedule for the 2016/17 financial year

Local Government Financial Management Grant

Western Cape

80332811

Schedule 5B

Allocation		1 050	1 475	1 475	1 475	1 475	1 475	1 250	1 475	1 475
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 050	1 475	1 475	1 475	1 475	1 475	1 250	1 475	1 475
TOTAL	TOTAL	1 050	1 475	1 475	1 475	1 475	1 475	1 250	1 475	1 475
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 050	1 475	1 475	1 475	1 475	1 475	1 250	1 475	1 475

Summary: Local Government**Local Government Financial****Western Cape**

Allocation		1 475	1 475	1 475	1 250	1 625	1 475	1 475	1 625	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 475	1 475	1 475	1 250	1 625	1 475	1 475	1 625	1 250
TOTAL	TOTAL	1 475	1 475	1 475	1 250	1 625	1 475	1 475	1 625	1 250
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 475	1 475	1 475	1 250	1 625	1 475	1 475	1 625	1 250

Summary: Local Government**Local Government Financial****Western Cape**

Allocation		1 810	1 475	1 475	1 475	1 475	1 475	1 475	1 250	1 725
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 810	1 475	1 475	1 475	1 475	1 475	1 475	1 250	1 725
TOTAL	TOTAL	1 810	1 475	1 475	1 475	1 475	1 475	1 475	1 250	1 725
28 March 2017	Tuesday									
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 810	1 475	1 475	1 475	1 475	1 475	1 475	1 250	1 725

Summary: Local Government**Local Government Financial****Western Cape**

Allocation		1 625	1 625	1 250	43 885
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
26 August 2016	Friday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday	1 625	1 625	1 250	43 885
TOTAL	TOTAL	1 625	1 625	1 250	43 885
28 March 2017	Tuesday				-
29 March 2017	Wednesday				-
30 March 2017	Thursday				-
31 March 2017	Friday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		1 625	1 625	1 250	43 885